

T63.215 : 793 / 11



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1993

(Details, rounded in millions, may not add to totals)

TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1992

Title	NOVEMBER 30, 1993		NOVEMBER 30, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest bearing Debt:				
Marketable:	Percent		Percent	
Bills				
Treasury	13.285	\$709,212	13.472	\$644,964
Notes				
Treasury	6.512	1,757,755	7.354	1,602,153
Bonds:				
Treasury	9.325	495,856	9.464	472,525
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.235	2,977,823	6.825	2,734,642
Nonmarketable:				
Depository Series			2.000	1
Domestic Series	7.926	29,995	7.925	29,995
Foreign Series:				
Government Dollar Denominated	6.374	43,596	6.209	37,370
Government Account Series	7.889	1,120,345	8.371	1,019,979
R.E.A. Series	5.000	23	5.000	4
State and Local Government Series	7.261	149,427	7.624	154,084
United States Individual Retirement Bonds	6.565	17	6.552	17
United States Retirement Plan Bonds	6.180	71	6.163	73
United States Savings Bonds	6.706	168,993	6.855	153,528
United States Savings Notes	6.973	350	6.973	342
Total Nonmarketable	7.679	1,512,817	8.100	1,395,392
Total Interest-bearing Debt	6.712	4,490,639	7.247	4,130,034
Non-interest-bearing Debt:				
Matured Debt		1,948		1,951
Other Debt		948		841
Total Non-interest-bearing Debt		2,896		2,792
Total Public Debt Outstanding		4,493,535		4,132,826

TABLE II-STATUTORY DEBT LIMIT, NOVEMBER 30, 1993

Public Debt subject to limit	\$4,493,535
Public Debt Outstanding	
Less amounts not subject to limit:	592
Miscellaneous Debt	77,716
Unamortized Discount ³	15,000
Federal Financing Bank	
Total Public Debt subject to limit	4,400,227
Other debt subject to limit	255
Guaranteed Debt of Government agencies	
Total debt subject to limit	4,400,482
Statutory Debt Limit ⁴	4,900,000
Balance of Statutory Debt Limit	499,518

¹\$500 thousand or less.²Computed on true discount basis.³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.⁴Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.⁵Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*							
Marketable Bills (Maturity Value) ¹ ^d							
Series maturing and approximate yield to maturity:							
Dec. 2, 1993 3.22%	6/3/93		12/2/93	Dec. 2, 1993	12,040		24,014
	9/2/93				11,974		
Dec 9, 1993 3.30%	6/10/93		12/9/93	Dec. 9, 1993	12,085		23,695
	9/9/93				11,609		
Dec 16, 1993 3.57%	12/17/92		12/16/93	Dec 16, 1993	14,783		48,258
	6/17/93				12,023		
	9/16/93				11,407		
	11/10/93				10,045		
Dec 23, 1993 3.19%	6/24/93		12/23/93	Dec. 23, 1993	12,252		23,461
	9/23/93				11,209		
Dec. 30, 1993 3.14%	7/1/93		12/30/93	Dec. 30, 1993	12,833		24,272
	9/30/93				11,439		
Jan. 6, 1994 3.10%	7/8/93		1/6/94	Jan. 6, 1994	12,958		24,867
	10/7/93				11,909		
Jan. 13, 1994 3.52%	1/14/93		1/13/94	Jan. 13, 1994	14,809		40,508
	7/15/93				12,570		
	10/14/93				13,128		
Jan. 20, 1994 3.15%	7/22/93		1/20/94	Jan. 20, 1994	12,584		39,732
	10/21/93				13,046		
	11/15/93				14,102		
Jan. 27, 1994 3.24%	7/29/93		1/27/94	Jan. 27, 1994	12,277		25,319
	10/28/93				13,041		
Feb. 3, 1994 3.25%	8/5/93		2/3/94	Feb. 3, 1994	12,407		25,883
	11/4/93				13,477		
Feb 10, 1994 3.32%	2/11/93		2/10/94	Feb. 10, 1994	14,906		41,179
	8/12/93				12,459		
	11/12/93				13,814		
Feb. 17, 1994 3.12%	8/19/93		2/17/94	Feb. 17, 1994	12,211		26,177
	11/18/93				13,966		
Feb 24, 1994 3.12%	8/26/93		2/24/94	Feb. 24, 1994	12,241		26,231
	11/26/93				13,990		
Mar 3, 1994 3.11%	9/2/93		3/3/94	Mar. 3, 1994	11,905		11,905
Mar. 10, 1994 3.09%	3/11/93		3/10/94	Mar. 10, 1994	14,829		26,191
	9/9/93				11,362		
Mar 17, 1994 3.06%	9/16/93		3/17/94	Mar. 17, 1994	11,389		11,389
Mar. 24, 1994 3.06%	9/23/93		3/24/94	Mar. 24, 1994	11,342		11,342
Mar. 31, 1994 3.02%	9/30/93		3/31/94	Mar. 31, 1994	11,754		11,754
Apr. 7, 1994 3.24%	4/8/93		4/7/94	Apr. 7, 1994	14,342		26,190
	10/7/93				11,847		
Apr. 14, 1994 3.12%	10/14/93		4/14/94	Apr. 14, 1994	12,986		12,986
Apr. 21, 1994 3.14%	10/21/93		4/21/94	Apr. 21, 1994	12,916		12,916
Apr. 28, 1994 3.19%	10/28/93		4/28/94	Apr. 28, 1994	13,074		13,074
May 5, 1994 3.13%	5/6/93		5/5/94	May 5, 1994	14,354		27,791
	11/4/93				13,437		
May 12, 1994 3.28%	11/12/93		5/12/94	May 12, 1994	13,926		13,926
May 19, 1994 3.26%	11/18/93		5/19/94	May 19, 1994	14,040		14,040
May 26, 1994 3.30%	11/26/93		5/26/94	May 26, 1994	14,063		14,063
June 2, 1994 3.40%	6/3/93		6/2/94	June 2, 1994	14,771		14,771
June 30, 1994 3.40%	7/1/93		6/30/94	June 30, 1994	15,340		15,340
July 28, 1994 3.44%	7/29/93		7/28/94	July 28, 1994	15,267		15,267
Aug. 25, 1994 3.30%	8/26/93		8/25/94	Aug. 25, 1994	15,299		15,299
Sept. 22, 1994 3.27%	9/23/93		9/22/94	Sept. 22, 1994	15,341		15,341
Oct. 20, 1994 3.25%	10/21/93		10/20/94	Oct. 20, 1994	15,875		15,875
Nov. 17, 1994 3.43%	11/18/93		11/17/94	Nov. 17, 1994	16,155		16,155
Total Treasury Bills					709,212		709,212
Notes*							
Treasury:							
7-5/8% R-1993 (Effective Rate 7.6478%) ²	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
5% AJ-1993 (Effective Rate 5.1174%) ²	12/31/91		do	do	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ² ⁵	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% O-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%) ²	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%) ²	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%) ²	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%) ²	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%) ²	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%) ²	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%) ²	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%) ²	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%) ²	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%) ²	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%) ²	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4% AE-1994 (Effective Rate 4.0000%) ²	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%) ²	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%) ²	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%) ²	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%) ² ⁵	2/15/95		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ² ⁵	5/15/95		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ² ⁵	8/15/95		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ² ⁵	11/15/95		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/98		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/98		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/98		7/15/95	Jan. 15-July 15	6,805		6,805

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr 15-Oct 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb 15-Aug 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb 15-Aug 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%) ²	2/18/92		2/15/95	Feb 15-Aug 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%) ²	5/15/92		5/15/95	May 15-Nov 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%) ²	8/17/92		8/15/95	Feb 15-Aug 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92		11/15/95	May 15-Nov 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%) ²	2/1/93		1/31/95	Jan 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%) ²	3/1/93		2/28/95	Feb 28-Aug 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%) ²	3/31/93		3/31/95	Mar 31-Sept 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%) ²	4/30/93		4/30/95	Apr 30-Oct 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%) ²	6/1/93		5/31/95	May 31-Nov 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%) ²	6/30/93		6/30/95	June 30-Dec 31	18,164		18,164
4-1/4% Y-1995 (Effective Rate 4.2600%) ²	8/2/93		7/31/95	Jan 31-July 31	17,183		17,183
3-7/8% Z-1995 (Effective Rate 3.9401%) ²	8/31/93		8/31/95	Feb 28-Aug 31	17,577		17,577
3-7/8% AB-1995 (Effective Rate 3.9401%) ²	9/30/93		9/30/95	Mar 31-Sept 30	17,904		17,904
3-7/8% AC-1995 (Effective Rate 3.9402%) ²	11/1/93		10/31/95	Apr 30-Oct 31	18,271		18,271
4-1/4% AD-1995 (Effective Rate 4.2700%) ²	11/30/93		11/30/95	May 31-Nov 30	18,603		18,603
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}	2/15/96		2/15/96	Feb 15-Aug 15	7,574	⁴ 871	8,445
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 5}	do		do	Feb 15 ³	1,001	⁴ 871	130
7-3/8% C-1996 (Effective Rate 7.4697%) ^{2 5}	5/15/96		5/15/96	May 15-Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ^{2 5}	11/15/96		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/99		1/15/96	Jan 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr 15-Oct 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr 15-Oct 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb 15-Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb 28-Aug 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91		3/31/96	Mar 31-Sept 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr 30-Oct 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb 28-Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91		9/30/96	Mar 31-Sept 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%) ²	10/31/91		10/31/96	Apr 30-Oct 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30-Dec 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%) ²	2/16/93		2/15/96	Feb 15-Aug 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%) ²	5/17/93		5/15/96	May 15-Nov 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) ²	8/16/93		8/15/96	Feb 15-Aug 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) ²	11/15/93		11/15/96	May 15-Nov 15	22,065		22,065
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 5}	5/15/97		5/15/97	do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 5}	8/15/87		8/15/97	Feb 15-Aug 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 5}	11/15/87		11/15/97	May 15-Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr 15-Oct 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr 15-Oct 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²	1/31/92		1/31/97	Jan 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ²	3/2/92		2/28/97	Feb 28-Aug 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ²	3/31/92		3/31/97	Mar 31-Sept 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ²	4/30/92		4/30/97	Apr 30-Oct 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ²	6/1/92		5/31/97	May 31-Nov 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ²	6/30/92		6/30/97	June 30-Dec 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ²	7/31/92		7/31/97	Jan 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ²	8/31/92		8/31/97	Feb 28-Aug 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ²	9/30/92		9/30/97	Mar 31-Sept 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ²	11/2/92		10/31/97	Apr 30-Oct 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31-Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30-Dec 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 5}	2/15/88		2/15/98	Feb 15-Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 5}	5/15/88		5/15/98	May 15-Nov 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 5}	8/15/88		8/15/98	Feb 15-Aug 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/88		11/15/98	May 15-Nov 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr 15-Oct 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr 15-Oct 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) ²	2/1/93		1/31/98	Jan 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) ²	3/1/93		2/28/98	Feb 28-Aug 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) ²	3/31/93		3/31/98	Mar 31-Sept 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) ²	4/30/93		4/30/98	Apr 30-Oct 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) ²	6/1/93		5/31/98	May 31-Nov 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) ²	6/30/93		6/30/98	June 30-Dec 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) ²	8/2/93		7/31/98	Jan 31-July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) ²	8/31/93		8/31/98	Feb 28-Aug 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) ²	9/30/93		9/30/98	Mar 31-Sept 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/1/93		10/31/98	Apr 30-Oct 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31-Nov 30	12,118		12,118
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	2/15/89		2/15/99	Feb 15-Aug 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/89		5/15/99	May 15-Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/89		8/15/99	Feb 15-Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/89		11/15/99	May 15-Nov 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ²	1/15/92		1/15/99	Jan 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	4/15/92		4/15/99	Apr 15-Oct 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ²	7/15/92		7/15/99	Jan 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr 15-Oct 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	2/15/90		2/15/00	Feb 15-Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	8/15/90		8/15/00	Feb 15-Aug 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 5}	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) ²	1/15/93		1/15/00	Jan 15-July 15	10,104		10,104

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
5 1/2% F 2000 (Effective Rate 5.5393%) ²	4/15/93		4/15/00	Apr 15-Oct 15	10,535		10,535
7 3/4% A 2001 (Effective Rate 7.8482%) ^{2 5}	2/15/91		2/15/01	Feb 15-Aug 15	11,313		11,313
8% B 2001 (Effective Rate 8.0700%) ^{2 5}	5/15/91		5/15/01	May 15-Nov 15	12,398		12,398
7 7/8% C 2001 (Effective Rate 7.9407%) ^{2 5}	8/15/91		8/15/01	Feb 15-Aug 15	12,339		12,339
7 1/2% D 2001 (Effective Rate 7.2915%) ^{2 5}	11/15/91		11/15/01	May 15-Nov 15	24,226		24,226
7 1/2% A 2002 (Effective Rate 7.5300%) ^{2 5}	5/15/92		5/15/02	do	11,714		11,714
6 3/8% B 2002 (Effective Rate 6.9301%) ^{2 5}	8/15/92		8/15/02	Feb 15-Aug 15	23,859		23,859
6 1/4% A 2003 (Effective Rate 5.9609%) ^{2 5}	2/15/93		2/15/03	do	23,563		23,563
5 3/4% B 2003 (Effective Rate 5.6900%) ^{2 5}	8/15/93		8/15/03	do	28,011		28,011
Total Treasury Notes					1,757,755		1,757,755
Bonds ^{6 7 e}							
Treasury							
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb 15-Aug 15	3,010		3,010
8 1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov 15	2,414	37	2,378
8 3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb 15-Aug 15	1,506		1,506
10 1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov 15	1,502		1,502
3% 1995	2/15/55		2/15/95	Feb 15-Aug 15	2,745	2,641	104
10 1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7 7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10 3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov 15	1,504		1,504
12 5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8 3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb 15-Aug 15	4,662	50	4,612
11 1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb 15-Aug 15	1,575	90	1,485
3 1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60		11/15/98	May 15-Nov 15	4,463	4,209	254
8 1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11 3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb 15-Aug 15	1,501		1,501
13 1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov 15	1,750		1,750
13 3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb 15-Aug 15	1,753		1,753
15 3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov 15	1,753		1,753
14 1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb 15-Aug 15	1,759		1,759
7 5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11 5/8% 2002 (Effective Rate 11.6772) ²	9/29/82		11/15/02	May 15-Nov 15	2,753		2,753
7 7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10 3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb 15-Aug 15	3,007		3,007
10 3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov 15	3,249		3,249
8 3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb 15-Aug 15	2,103		2,103
11 1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11 7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov 15	7,260		7,260
8 3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12 3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13 3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb 15-Aug 15	4,000		4,000
9 1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov 15	4,606		4,606
10 3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11 5/8% 2004 (Effective Rate 11.7773%) ^{2 5}	10/30/84		11/15/04	do	8,302		8,302
11 3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 5}	4/2/85		5/15/05	May 15-Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10 3/4% 2005 (Effective Rate 10.6046%) ^{2 5}	7/2/85		8/15/05	Feb 15-Aug 15	9,270		9,270
12 3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov 15	4,736		4,736
9 3/8% 2006 (Effective Rate 9.4262%) ^{2 5}	1/15/86		2/15/06	Feb 15-Aug 15	4,756		4,756
13 7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10 3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb 15-Aug 15	14,755		14,755
13 1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov 15	5,007		5,007
12 1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb 15-Aug 15	5,128		5,128
11 3/4% 2009-14 (Effective Rate 11.8304%) ^{2 5}	11/15/84	11/15/09	11/15/14	May 15-Nov 15	6,006		6,006
11 1/4% 2015 (Effective Rate 11.3404%) ^{2 5}	2/15/85		2/15/15	Feb 15-Aug 15	12,668		12,668
10 5/8% 2015 (Effective Rate 10.6641%) ^{2 5}	8/15/85		8/15/15	do	7,150		7,150
9 7/8% 2015 (Effective Rate 9.9320%) ^{2 5}	11/15/85		11/15/15	May 15-Nov 15	6,900		6,900
9 1/4% 2016 (Effective Rate 9.2811%) ^{2 5}	2/15/86		2/15/16	Feb 15-Aug 15	7,267		7,267
7 1/4% 2016 (Effective Rate 7.5001%) ^{2 5}	5/15/86		5/15/16	May 15-Nov 15	18,824		18,824
7 1/2% 2016 (Effective Rate 7.5174%) ^{2 5}	11/15/86		11/15/16	do	18,864		18,864
8 3/4% 2017 (Effective Rate 8.6373%) ^{2 5}	5/15/87		5/15/17	do	18,194		18,194
8 7/8% 2017 (Effective Rate 8.8516%) ^{2 5}	8/15/87		8/15/17	Feb 15-Aug 15	14,017		14,017
9 1/8% 2018 (Effective Rate 9.1734%) ^{2 5}	5/15/88		5/15/18	May 15-Nov 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 5}	11/15/88		11/15/18	do	9,033		9,033
8 7/8% 2019 (Effective Rate 9.0108%) ^{2 5}	2/15/89		2/15/19	Feb 15-Aug 15	19,251		19,251
8 1/8% 2019 (Effective Rate 7.8692%) ^{2 5}	8/15/89		8/15/19	do	20,214		20,214
8 1/2% 2020 (Effective Rate 8.4997%) ^{2 5}	2/15/90		2/15/20	do	10,229		10,229
8 3/4% 2020 (Effective Rate 8.8393%) ^{2 5}	5/15/90		5/15/20	May 15-Nov 15	10,159		10,159
8 3/4% 2020 (Effective Rate 8.7076%) ^{2 5}	8/15/90		8/15/20	Feb 15-Aug 15	21,419		21,419
7 7/8% 2021 (Effective Rate 7.9797%) ^{2 5}	2/15/91		2/15/21	do	11,113		11,113
8 1/8% 2021 (Effective Rate 8.2091%) ^{2 5}	5/15/91		5/15/21	May 15-Nov 15	11,959		11,959
8 1/8% 2021 (Effective Rate 8.1724%) ^{2 5}	8/15/91		8/15/21	Feb 15-Aug 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 5}	11/15/91		11/15/21	May 15-Nov 15	32,798		32,798
7 1/4% 2022 (Effective Rate 7.2890%) ^{2 5}	8/15/92		8/15/22	Feb 15-Aug 15	10,353		10,353
7 5/8% 2022 (Effective Rate 7.6567%) ^{2 5}	11/15/92		11/15/22	May 15-Nov 15	10,700		10,700
7 1/8% 2023 (Effective Rate 6.9654%) ^{2 5}	2/15/93		2/15/23	Feb 15-Aug 15	18,374		18,374
6 1/4% 2023 (Effective Rate 6.3283%) ^{2 5}	8/15/93		8/15/23	do	11,530		11,530
Total Treasury Bonds					503,095	7,239	495,856
Other Securities							
Federal Financing Bank ¹⁰	Various dates		Various	Various	15,000		15,000
Total Marketable					2,985,062	7,239	2,977,823

^a\$500 thousand or less
For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable:							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series*							
Government Dollar Denominated							
Bills 12/1/93	Various dates		12/1/93	Dec. 1, 1993	323		323
Bills 1/3/94	do		1/3/94	Jan. 3, 1994	373		373
Bills 1/20/94	7/22/93		1/20/94	Jan. 20, 1994	100		100
Bills 2/1/94	Various dates		2/1/94	Feb. 1, 1994	721		721
Bills 3/1/94	do		3/1/94	Mar. 1, 1994	383		383
Bills 4/1/94	do		4/1/94	Apr. 1, 1994	354		354
Bills 5/2/94	do		5/2/94	May 2, 1994	191		191
Bills 6/1/94	do		6/1/94	June 1, 1994	234		234
Bills 7/1/94	10/29/93		7/1/94	July 1, 1994	100		100
Bills 8/1/94	do		8/1/94	Aug 1, 1994	100		100
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					49,597	6,002	43,596
Government Account Series:							
Abandoned Mines Reclamation Fund							
Bills 12/9/93	Various dates		12/9/93	Dec. 9, 1993	672	6	666
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	356		356
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	(*)		(*)
Bills 1/6/94	do		1/6/94	Jan. 6, 1994	50		50
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	58		58
Total Abandoned Mines Reclamation Fund					1,137	6	1,131
Airport & Airways Trust Fund							
6-1/2% 1994 certificates	Various dates						
6-1/4% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	13,358	686	12,672
	From 10/8/93	do	do	do	891	551	341
Total Airport & Airways Trust Fund					14,249	1,236	13,012
Alleged Violators of Regulations, Department of Energy							
3.17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	36		36
Bills 12/16/93	Various dates		12/16/93	Dec. 16, 1993	87		87
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	108		108
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	311		311
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	77		77
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	59		59
Bills 5/19/94	do		5/19/94	May 19, 1994	152		152
Total Alleged Violators of Regulations, Department of Energy					828		828
Aquatic Resources Trust Fund							
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	492	68	424
Bills 6/30/94	do		6/30/94	June 30, 1994	92	20	72
Bills 8/25/94	do		8/25/94	Aug 25, 1994	134		134
Total Aquatic Resources Trust Fund					719	88	630
Aviation Insurance Revolving Fund							
Bills 12/16/93	Various dates		12/16/93	Dec. 16, 1993	11		11
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Bills 9/22/94	do		9/22/94	Sept 22, 1994	14		14
Total Aviation Insurance Revolving Fund					55		55
Bank Insurance Fund							
3.17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	522		522
8-5/8% 1995 notes	10/22/93		10/15/95	Apr 15-Oct. 15	400		400
7-5/8% 1996 notes	do		4/30/96	Apr 30-Oct. 31	400		400
7-1/8% 1998 notes	do		10/15/98	Apr 15-Oct. 15	400		400
6-7/8% 1996 notes	do		10/31/96	Apr 30-Oct. 31	400		400
6-7/8% 1997 notes	do		4/30/97	do	400		400
5-3/4% 1997 notes	do		10/31/97	do	400		400
5-3/8% 1994 notes	do		4/30/94	do	400		400
5-1/8% 1998 notes	do		4/30/98	do	400		400
4-1/4% 1994 notes	do		10/31/94	do	400		400
3-7/8% 1995 notes	do		4/30/95	do	400		400
Total Bank Insurance Fund					4,522		4,522
Barry Goldwater Scholarship Fund							
Bills 12/30/93	Various dates		12/30/93	Dec. 30, 1993	1		1
9% 1998 notes	4/26/90		5/15/98	May 15-Nov 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 2020 notes	8/15/90		8/15/20	Feb 15-Aug 15	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan 15-July 15	1		1

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
8 5/8% 1997 notes	Various dates	8/15/97	Feb. 15-Aug 15	6			6
8 1/2% 1994 notes	6/21/90	3/31/94	Mar. 31-Sept 30	2			2
8 1/2% 1994 notes	Various dates	9/30/94	do	1			1
8 1/2% 1995 notes	10/11/90	8/15/95	Feb. 15-Aug 15	1			1
8 1/2% 1997 notes	6/21/90	5/15/97	May 15-Nov 15	2			2
8 1/2% 2000 notes	3/8/90	2/15/00	Feb. 15-Aug 15	1			1
8 1/2% 2000 notes	11/15/90	11/15/00	May 15-Nov 15	1			1
8 3/8% 1995 notes	3/8/90	4/15/95	Apr 15-Oct 15	1			1
8 1/8% 1998 notes	12/27/90	2/15/98	Feb 15-Aug 15	1			1
8% 1997 notes	Various dates	1/15/97	Jan. 15-July 15	1			1
8% 1999 notes	do	8/15/99	Feb 15-Aug 15	4			4
7-1/2% 2001 notes	do	11/15/01	May 15-Nov 15	2			2
7-3/8% 1996 notes	do	5/15/96	do	2			2
7-1/8% 1998 notes	do	10/15/98	Apr 15-Oct 15	3			3
7% 1994 notes	5/15/91	4/15/94	do	6			6
6-3/8% 2002 notes	Various dates	8/15/02	Feb. 15-Aug 15	4			4
5-1/2% 2000 notes	4/15/93	4/15/00	Apr 15-Oct 15	(*)			(*)
5-1/8% 1998 notes	3/1/93	2/28/98	Feb 28-Aug 31	2			2
8-1/2% 1999 bonds	8-21/90	5/15/99	May 15-Nov 15	1			1
7-1/8% 2023 bonds	8/17/93	2/15/23	Feb. 15-Aug 15	2			2
Total Barry Goldwater Scholarship Fund				54			54
Bequests and Gifts, FEMA							
4% 1994 notes	9/30/93	9/30/94	Mar 31-Sept. 30	1			1
Capitol Preservation Fund							
Bills 12/2/93	Various dates	12/2/93	Dec 2, 1993	(*)			(*)
Bills 12/16/93	do	12/16/93	Dec 16, 1993	1			1
Bills 12/30/93	do	12/30/93	Dec 30, 1993	1			1
Bills 1/13/94	do	1/13/94	Jan 13, 1994	1			1
Bills 1/27/94	do	1/27/94	Jan 27, 1994	1			1
Bills 2/3/94	do	2/3/94	Feb 3, 1994	(*)			(*)
Bills 2/10/94	do	2/10/94	Feb 10, 1994	1			1
Bills 2/17/94	do	2/17/94	Feb 17, 1994	(*)			(*)
Bills 2/24/94	do	2/24/94	Feb 24, 1994	1			1
Bills 3/10/94	do	3/10/94	Mar 10, 1994	9			9
Bills 3/24/94	do	3/24/94	Mar 24, 1994	1			1
Bills 4/7/94	do	4/7/94	Apr 7, 1994	1			1
Bills 4/21/94	do	4/21/94	Apr 21, 1994	(*)			(*)
Bills 5/5/94	do	5/5/94	May 5, 1994	1			1
Bills 5/19/94	do	5/19/94	May 19, 1994	(*)			(*)
Total Capitol Preservation Fund				18			18
Christopher Columbus Fellowship Foundation Fund:							
Bills 12/30/93	Various dates	12/30/93	Dec. 30, 1993	(*)			(*)
Bills 1/27/94	do	1/27/94	Jan. 27, 1994	(*)			(*)
Bills 2/24/94	do	2/24/94	Feb 24, 1994	(*)			(*)
5-1/2% 1997 notes	10/21/93	9/30/97	Mar. 31 Sept. 30	1			1
5-1/8% 1998 notes	4/30/93	4/30/98	Apr 30-Oct 31	1			1
4-3/8% 1996 notes	11/16/93	11/15/96	May 15-Nov 15	2			2
4-1/4% 1996 notes	5/17/93	5/15/96	do	1			1
4% 1994 notes	10/21/93	9/30/94	Mar. 31-Sept. 30	1			1
3-7/8% 1995 notes	4/30/93	4/30/95	Apr. 30-Oct 31	1			1
3-7/8% 1995 notes	10/21/93	9/30/95	Mar. 31-Sept. 30	1			1
Total Christopher Columbus Fellowship Foundation Fund				8			8
Civil Service Retirement Fund.							
5-5/8% 1994 certificates	Various dates	On demand	June 30-Dec. 31	26,284	6,204		20,080
13-3/4% 1994 to 1999 bonds	From 9/1/93	do	do	11,988			11,988
13-1/4% 1994 to 1997 bonds	6/30/84	do	do	7,636			7,636
13% 1994 to 1996 bonds	6/30/81	do	do	5,775			5,775
10-3/4% 1994 to 1998 bonds	6/30/83	do	do	9,633			9,633
10-3/8% 1994 to 2000 bonds	6/30/85	do	do	14,840			14,840
9-3/4% 1994 & 1995 bonds	6/30/80	do	do	4,617			4,617
9-1/4% 1994 to 2003 bonds	6/30/88	do	do	17,817			17,817
8-3/4% 1994 to 2005 bonds	Various dates	do	do	48,815			48,815
8-5/8% 1994 to 2002 bonds	From 6/30/79	do	do	20,739			20,739
8-3/8% 1994 to 2001 bonds	6/30/86	do	do	18,001	1,026		16,975
8-1/8% 1995 to 2006 bonds	6/30/91	do	do	31,799			31,799
7-3/8% 1995 to 2007 bonds	6/30/92	do	do	37,750			37,750
6-1/4% 1995 to 2008 bonds	6/30/93	do	do	43,019			43,019
Total Civil Service Retirement Fund				298,713	7,230		291,483
Comptroller of the Currency Assessments Fund:							
3 1/7% 1993 certificates	11/30/93	On demand	Dec. 1, 1993	4			4
Bills 12/2/93	Various dates	do	Dec 2, 1993	1			1
Bills 12/6/93	do	do	Dec 6, 1993	1			1
Bills 12/9/93	do	do	Dec 9, 1993	12			12
Bills 12/13/93	do	do	Dec 13, 1993	1			1
Bills 12/16/93	do	do	Dec 16, 1993	12			12
Bills 12/20/93	do	do	Dec 20, 1993	1			1
Bills 12/23/93	do	do	Dec 23, 1993	11			11
Bills 12/27/93	do	do	Dec 27, 1993	1			1
Bills 12/30/93	do	do	Dec 30, 1993	1			1
Bills 1/6/94	do	do	Jan. 6, 1994	12			12
Bills 1/10/94	do	do	Jan. 10, 1994	1			1
Bills 1/13/94	do	do	Jan. 13, 1994	1			1
Bills 1/18/94	do	do	Jan. 18, 1994	1			1
Bills 1/20/94	do	do	Jan. 20, 1994	12			12
Bills 1/24/94	do	do	Jan. 24, 1994	1			1
Bills 1/31/94	do	do	Jan. 31, 1994	1			1
Bills 2/10/94	do	do	Feb. 10, 1994	32			32
8-7/8% 1994 notes	8/6/90	2/15/94	Feb. 15-Aug 15	7			7
8-5/8% 1994 notes	Various dates	8/15/94	do	36			36
Total Comptroller of the Currency, Assessments Fund				147			147

*\$500 thousand or less
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Cooperative Funds, Bureau of Indian Affairs.							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug 15	2		2
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					43	18	25
Court of Veteran's Appeals Retirement Fund:							
Bills 1/19/94	Various dates		1/19/94	Jan. 19, 1994	(*)		(*)
Bills 2/16/94	do		2/16/94	Feb. 16, 1994	(*)		(*)
Bills 3/16/94	do		3/16/94	Mar. 16, 1994	(*)		(*)
Bills 4/27/94	do		4/27/94	Apr. 27, 1994	(*)		(*)
Bills 5/25/94	do		5/25/94	May 25, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 2/17/94	Various dates		2/17/94	Feb. 17, 1994	9		9
Department of the Air Force General Gift Fund:							
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec. 31	(*)		(*)
7-5/8% 1994 notes	11/16/93		12/31/94	do	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4-1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
6-7/8% 1994 notes	8/16/93		2/15/94	Feb. 15-Aug. 15	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 12/16/93	Various dates		12/16/93	Dec. 16, 1993	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 1/20/94	Various dates		1/20/94	Jan. 20, 1994	25	6	19
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	21	4	17
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	5		5
Bills 4/28/94	do		4/28/94	Apr. 28, 1994	12		12
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					545	15	530

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund							
Bills 12/26/93	Various dates		12/26/93	Dec. 26, 1993	(*)		(*)
6-3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	1		1
6-1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5-5/8% 1998 notes	do		1/31/98	do	1		1
5-1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1996 notes	do		2/15/96	do	1		1
4-3/8% 1996 notes	do		8/15/96	do	1		1
4-1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
3.17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	2,413		2,413
Bills 12/9/93	Various dates		12/9/93	Dec. 9, 1993	782	333	449
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	do		11/15/95	do	184	111	73
4-3/8% 1996 notes	11/15/93		8/15/96	Feb. 15-Aug. 15	155		155
4-1/4% 1995 notes	2/16/93		1/31/93	Jan. 31-July 31	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					7,733	862	6,871
Employees Life Insurance Fund:							
Bills 12/1/93	Various dates		12/1/93	Dec. 1, 1993	115		115
Bills 1/3/94	do		1/3/94	Jan. 3, 1994	40		40
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-5/8% 1994 notes	11/15/84		11/15/94	May 15-Nov. 15	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					13,887	2	13,885
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	5,215	546	4,668
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:							
2.90% 1993 certificates	Various dates: From 11/1/93	On demand	12/1/93	Dec. 1, 1993	5,663	89	5,574
Export-Import Bank of the United States:							
3.03% 1993 certificates	do	do	do	do	353	116	237
Farm Credit Administration Revolving Fund							
Bills 12/2/93	Various dates		12/2/93	Dec. 2, 1993	(*)		(*)
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	1		1
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	(*)		(*)
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	1		1
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	11		11
Total Farm Credit Administration Revolving Fund					13		13

*\$500 thousand or less
For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Insurance Fund							
Bills 12/9/93	Various dates		12/9/93	Dec. 9, 1993	(*)		(*)
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	128		128
8-1/4% 1998 notes	7/15/93		7/15/98	do	136		136
8% 1994 notes	Various dates		7/15/94	do	105		105
7-7/8% 1996 notes	do		7/15/96	do	117	1	116
5-1/2% 1997 notes	1/15/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					638	1	637
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	101		101
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	41		41
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wildlife Services					142		142
Federal Disability Insurance Trust Fund							
5-5/8% 1994 certificates	Various dates: From 9/2/93	On demand	6/30/94	June 30-Dec. 31	7,605	5,952	1,653
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/8% 1999 & 2000 bonds	6/30/85	do	6/30/99 & 00	do	542	33	510
8-3/4% 2000 to 2005 bonds	Various dates: From 6/30/79	do	6/30/00 to 05	do	3,130		3,130
8-3/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	793		793
8-1/8% 2000 to 2006 bonds	6/30/91	do	6/30/00 to 06	do	1,770		1,770
7-3/8% 2000 to 2007 bonds	6/30/92	do	6/30/00 to 07	do	1,250		1,250
Total Federal Disability Insurance Trust Fund					15,326	5,985	9,341
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 12/2/93	Various dates		12/2/93	Dec. 2, 1993	2		2
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	(*)		(*)
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					2		2
Federal Hospital Insurance Trust Fund							
5-5/8% 1994 certificates	Various dates: From 9/1/93	On demand	6/30/94	June 30-Dec. 31	21,984	21,510	474
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	35,538	509	35,029
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	7,999		7,999
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	9,381		9,381
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231		17,231
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	18,600		18,600
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					146,328	22,019	124,309
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 12/30/93	Various dates		12/30/93	Dec. 30, 1993	50		50
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	122		122
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	41		41
Mutual Mortgage Insurance Fund:							
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	200		200
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7% 1994 notes	do		1/15/94	Jan. 15-July 15	385	200	185

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
5 1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5 1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
13 7/8% 2006 11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12 5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12 3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10 1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10 3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9 1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8 3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8 1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8 3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8 3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8 1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7 7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7 7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7 5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7 1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
Reserved Funds for Replacement							
Bills 12/16/93	Various dates		12/16/93	Dec. 16, 1993	1	(*)	1
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1	(*)	1
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	1	(*)	1
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1		1
Bills 3/17/94	do		3/17/94	Mar. 17, 1994	(*)	(*)	(*)
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	2	(*)	2
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	1		1
Bills 5/5/94	do		5/5/94	May 5, 1994	2		2
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)	(*)	(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	1	(*)	1
Bills 7/28/94	do		7/28/94	July 28, 1994	1	(*)	(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)	(*)	(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)	(*)	(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	1	(*)	1
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)	(*)	(*)
13 1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	1	(*)	1
12 5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	1	(*)	1
11 5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)	(*)	(*)
11 1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
9 1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)	(*)	(*)
9 3/8% 1996 notes	4/19/91		4/15/96	do	(*)	(*)	(*)
9 1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)	(*)	(*)
8 7/8% 1995 notes	7/6/90		7/15/95	do	(*)	(*)	(*)
8 7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)	(*)	(*)
8 3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)	(*)	(*)
8 5/8% 1995 notes	10/21/93		10/15/95	do	(*)	(*)	(*)
8 1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	1		1
8 1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)	(*)	(*)
8 1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	(*)	(*)	(*)
8 3/8% 1995 notes	do		4/15/95	do	(*)	(*)	(*)
8 1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)	(*)	(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)	(*)	(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)	(*)	(*)
7 7/8% 1996 notes	7/7/93		6/30/96	June 30-Dec. 31	(*)	(*)	(*)
7 7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)	(*)	(*)
7 5/8% 1993 notes	Various dates		12/31/93	June 30-Dec. 31	(*)	(*)	(*)
7 1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)	(*)	(*)
7 3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov. 15	(*)	(*)	(*)
7 1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)	(*)	(*)
7 1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7 1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)	(*)	(*)
7% 1994 notes	Various dates		1/15/94	Jan. 15-July 15	(*)	(*)	(*)
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	(*)	(*)	(*)
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6 1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)	(*)	(*)
6 1/8% 1996 notes	11/19/93		12/31/96	June 30-Dec. 31	(*)	(*)	(*)
5 1/2% 1997 notes	9/8/93		7/31/97	Jan. 31-July 31	(*)	(*)	(*)
13 3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)	(*)	(*)
13 1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)	(*)	(*)
12 5/8% 1995 bonds	6/23/93		5/15/95	do	(*)	(*)	(*)
10 3/8% 1995 bonds	Various dates		do	do	(*)	(*)	(*)
10 3/8% 2004-09 bonds	do	11/15/04	11/15/09	do	(*)	(*)	(*)
9 1/8% 2004-09 bonds	do	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	1	(*)	1
8 1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)	(*)	(*)
8 1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)	(*)	(*)
7 1/4% 2022 bonds	2/19/93		8/15/22	do	(*)	(*)	(*)
Total Federal Housing Administration					5,984	501	5,483
Federal Old Age & Survivors Insurance Trust Fund							
5 7/8% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec. 31	46,972	46,065	907
5 5/8% 1994 certificates	From 7/1/93	do	do	do	71,106	51,484	19,622
13 3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	3,840		3,840
10 3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	8,865	3,754	5,111
10 3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	10,331	4,883	5,448
9 1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	26,075		26,075
8 3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	97,022	3,830	93,193
8 5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	12,784		12,784
8 3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	4,250		4,250
8 1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	56,348		56,348
7 3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	63,105		63,105
6 1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	64,313		64,313
Total Federal Old Age & Survivors Insurance Trust Fund					465,013	110,015	354,997
Federal Savings and Loan Corporation, Resolution Fund							
3.17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	1,431		1,431

*\$500 thousand or less.

For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Escrow Fund Bills 12/16/93	Various dates		12/16/93	Dec. 16, 1993	3		3
Federal Ship Financing Revolving Fund							
9-1/2% 1995 notes	do		11/15/95	May 15-Nov 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	do		1/15/00	do	9		9
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					825	2	823
Federal Supplementary Medical Insurance Trust Fund	Various dates						
5-7/8% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec 31	10,028	9,953	75
5-5/8% 1994 certificates	From 9/1/93	do	do	do	15,569	13,610	1,958
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	369	6,346
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	2,185		2,185
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	4,517		4,517
Total Federal Supplementary Medical Insurance Trust Fund					47,984	24,001	23,983
Fishermen's Contingency Fund, Department of Commerce							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	4	(*)	3
Foreign Fishing Observers, NOAA							
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1	(*)	(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund	Various dates:						
5-5/8% 1994 certificates	From 9/1/93	On demand	6/30/94	June 30-Dec. 31	487	186	302
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	255		255
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	127		127
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	70		70
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	186		186
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	354		354
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	43		43
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	522		522
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	1,298		1,298
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	504		504
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	423		423
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	831	5	826
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	822		822
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	944		944
Total Foreign Service Retirement Fund					6,866	191	6,675
General Post Fund, Veterans Administration:							
13-1/8% 1994 notes	11/15/93		5/15/94	May 15-Nov. 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug 15	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund							
7% 1994 notes	7/8/93		1/15/94	Jan. 15-July 15	160		160
Gifts and Bequests, CIA							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Gifts and Bequests, National Institute of Standards and Technology Bills 12/9/93	Various dates		12/9/93	Dec. 9, 1993	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation 12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury 2 96% 1994 certificates	10/1/93	On demand	1/1/94	Jan. 1, 1994	(*)	(*)	(*)
Government Life Insurance Fund 9 1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
8 3/4% 1995 & 1996 bonds	Various dates From 6/30/89	do	6/30/95 & 96	do	26		26
8 1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8 3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	5	12
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7 1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
6 1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					127	5	122
Government National Mortgage Association, Management and Liquidation Bills 1/20/94	Various dates		1/20/94	Jan. 20, 1994	8		8
Government National Mortgage Association, MBS Investment Account							
3 17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	1,257		1,257
Bills 1/26/94	Various dates		1/26/94	Jan. 26, 1994	140		140
Bills 7/28/94	do		7/28/94	July 28, 1994	140		140
8 1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7 1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
6 3/8% 2000 notes	8/17/93	do	1/15/00	Jan. 15-July 15	140		140
6 1/4% 2003 notes	do	do	2/15/03	Feb. 15-Aug. 15	140		140
5 3/4% 2003 notes	8/16/93	do	8/15/03	do	140		140
5 5/8% 1998 notes	8/17/93	do	1/31/98	Jan. 31-July 31	140		140
5 1/2% 2000 notes	do	do	4/15/00	Apr. 15-Oct. 15	140		140
5 1/4% 1998 notes	8/2/93	do	7/31/98	Jan. 31-July 31	140		140
4 3/8% 1996 notes	8/16/93	do	8/15/96	Feb. 15-Aug. 15	140		140
4 5/8% 1996 notes	8/17/93	do	2/15/96	do	140		140
4 1/4% 1995 notes	8/17/93	do	1/31/95	Jan. 31-July 31	140		140
4 1/4% 1995 notes	8/2/93	do	7/31/95	do	140		140
Total Government National Mortgage Association, MBS Investment Account					3,562	251	3,312
Harbor Maintenance Fund: Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	858	522	336
Harry S. Truman Memorial Scholarship Fund Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1		1
6 3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5 1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S. Truman Memorial Scholarship Fund					52		52
Highway Mass Transit 6 1/2% 1994 certificates	Various dates From 6/30/93	On demand	6/30/94	June 30-Dec. 31	10,953	440	10,513
Highway Trust Fund: 6 1/2% 1994 certificates	do	do	do	do	12,746	2,892	9,854
6 1/4% 1994 certificates	From 10/13/93	do	do	do	2,670	2,146	524
Total Highway Trust Fund					15,415	5,038	10,378
Indian Irrigation Systems, Bureau of Indian Affairs 3 17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	15		15
Indian Tribal Funds, Bureau of Indian Affairs: 3 17% 1993 certificates	do	do	do	do	214		214
5 3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	do	1		1
7 7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7 1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7 1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
6 1/4% 2023 bonds	11/9/93		8/15/23	do	2		2
Total Indian Tribal Funds, Bureau of Indian Affairs					287	22	265
Individual Indian Money 3 17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	21		21
5 3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	5		5
7 1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	22	5
7 1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	20	15	5
6 1/4% 2023 bonds	do		8/15/23	do	10		10
Total Individual Indian Money					83	37	46
Inland Waterways Trust Fund Bills 6/30/94	Various dates		6/30/94	June 30, 1994	152	33	119
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					242	33	209
Iranian Claims Settlement Fund 7% 1994 notes	7/8/93		1/15/94	Jan. 15-July 15	43		43
7% 1994 notes	10/12/93		4/15/94	Apr. 15-Oct. 15	6		6
Total Iranian Claims Settlement Fund					48		48

*\$500 thousand or less.
For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Israeli-Arab Scholarship Fund							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb 15-Aug 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 12/30/93	Various dates		12/30/93	Dec 30, 1993	(*)		(*)
Bills 1/27/94	do		1/27/94	Jan 27, 1994	(*)		(*)
Bills 5/26/94	do		5/26/94	May 26, 1994	1		1
7-7/8% 2001 notes	8/29/91		8/15/01	Feb 15-Aug 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr 15-Oct 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb 15-Aug 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar 31-Sept 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb 15-Aug 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb 15-Aug 15	8		8
Total James Madison Memorial Fellowship Fund					34		34
Japan-U.S. Friendship Trust Fund.							
Bills 12/30/93	Various dates		12/30/93	Dec 30, 1993	(*)		(*)
Bills 1/27/94	do		1/27/94	Jan 27, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb 24, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 5/12/94	do		5/12/94	May 12, 1994	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar 31-Sept 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr 15-Oct 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb 15-Aug 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
6-1/2% 1994 certificates	Various dates: From 6/30/93	On demand	6/30/94	June 30-Dec 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	2		2
Judicial Officers Retirement Fund:							
10-1/2% 1995 notes	11/5/93		8/31/95	Feb 28-Aug 31	5		5
9-1/2% 1994 notes	2/1/93		5/15/94	do	2		2
6-7/8% 1994 notes	8/16/93		8/15/94	Feb 15-Aug 15	4		4
5-1/2% 1995 notes	11/5/93		2/15/95	do	6		6
4-1/8% 1995 notes	do		5/31/95	May 31-Nov 30	6		6
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb 15-Aug 15	6		6
Total Judicial Officers Retirement Fund					35		35
Judicial Survivors Annuity Fund:							
8-1/2% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	7		7
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb 15-Aug 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb 15-Aug 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb 15-Aug 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	13		13
9% 1994 bonds	do		2/15/94	do	16		16
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb 15-Aug 15	18	1	17
Total Judicial Survivors Annuity Fund					197	4	192
Korean War Veterans Memorial Fund:							
8-7/8% 1994 notes	Various dates		2/15/94	Feb 15-Aug 15	2		2
8-1/2% 1994 notes	do		3/31/94	Mar 31-Sept 30	2		2
7% 1994 notes	do		1/15/94	Jan 15-July 15	2		2
5-3/8% 1994 notes	8/31/93		4/30/94	Apr 30-Oct 31	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec 31	1		1
Total Korean War Veterans Memorial Fund					8		8
Leaking Underground Storage Tank, Trust Fund							
Bills 8/25/94	Various dates		8/25/94	Aug 25, 1994	825	31	794

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Copyright Fees:							
Bills 12/2/93	Various dates		12/2/93	Dec. 2, 1993	20		20
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	23		23
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	7		7
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	190		190
Bills 1/6/94	do		1/6/94	Jan. 6, 1994	2		2
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	(*)	(*)	(*)
8-1/2% 1994 notes	do		9/30/94	Mar. 31/Sept. 30	88	2	86
4-1/4% 1994 notes	do		7/31/94	Jan. 31/July 31	5		5
Total Library of Congress Copyright Fees					336	2	334
Library of Congress Trust Fund							
Bills 12/2/93	Various dates		12/2/93	Dec. 2, 1993	(*)		(*)
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	1		1
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	1		1
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31/Sept. 30	(*)		(*)
3-7/8% 1995 notes	Various dates		9/30/95	do	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy							
Bills 12/1/93	Various dates		12/1/93	Dec. 1, 1993	22	(*)	22
Bills 1/6/94	do		1/6/94	Jan. 6, 1994	(*)		(*)
Total Low Level Radioactive Waste, Department of Energy					22	(*)	22
Military Retirement Fund, Department of Defense:							
3-17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	1,121		1,121
Bills 12/7/93	Various dates		12/7/93	Dec. 7, 1993	1,300	178	1,122
Bills 1/7/94	do		1/7/94	Jan. 7, 1994	4,000		4,000
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	418		418
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	354		354
Bills 5/12/94	do		5/12/94	May 12, 1994	500		500
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31/Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					123,328	12,302	111,026
NASA Construction of Facilities:							
Bills 4/14/94	Various dates		4/14/94	April 14, 1994	6		6
NASA Endeavor Teacher Trust Fund.							
Bills 4/14/94	do		do	do	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	(*)		(*)
National Archives Trust Fund							
Bills 12/9/93	do		12/9/93	Dec. 9, 1993	(*)		(*)
Bills 12/23/93	do		12/23/93	Dec. 23, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	2		2
Bills 1/20/94	do		1/20/94	Jan. 20, 1994	1		1
Bills 2/17/94	do		2/17/94	Feb. 17, 1994	1		1
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	1		1
Total National Archives Trust Fund					6		6
National Credit Union Association, Operating Fund							
3-17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	20		20

^a\$500 thousand or less
For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA							
3 17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	58		58
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6-1/8% 1996 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug. 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,733		2,733
National Institutes of Health, Patients Benefit Fund.							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 12/2/93	do		12/2/93	Dec. 2, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	2		2
Bills 1/6/94	do		1/6/94	Jan. 6, 1994	2		2
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	2		2
Bills 2/3/94	do		2/3/94	Feb. 3, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	8		8
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board							
Bills 1/6/94	Various dates		1/6/94	Jan. 6, 1994	(*)		(*)
National Security Education Trust Fund							
Bills 2/24/94	do		2/24/94	Feb. 24, 1994	25		25
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	10/15/93		1/15/95	Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	49		49
8% 1996 notes	7/1/93		10/15/96	do	9		9
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					148		148
National Service Life Insurance Fund							
13-3/8% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	713		713
13-1/8% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	605		605
12-7/8% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	570		570
10-1/2% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	662		662
10-1/4% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	768		768
9-1/2% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	581		581
9-1/8% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	920		920
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/89	do	6/30/94 to 05	do	1,887	17	1,870
8-5/8% 1994 bonds	6/30/79	do	6/30/94	do	488	182	306
8-1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916		916
7-1/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	817		817
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					11,743	199	11,544
NOAA, Fishery Promotional:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 12/2/93	do		12/2/93	Dec. 2, 1993	6		6
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	2		2
Bills 5/5/94	do		5/5/94	May 5, 1994	10		10
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	2		2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	12		12
8-5/8% 1994 notes	8/18/93		8/15/94	Feb. 15-Aug. 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan. 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					59		59
Nuclear Waste Fund							
3 17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	21		21
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332	264	69

^a\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
8 7/8% 1999 notes	3/2/92	2/15/99		Feb. 15-Aug. 15	115		115
8 7/8% 2000 notes	Various dates	5/15/00		May 15-Nov. 15	88		88
8-3/4% 2000 notes	do	8/15/00		Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do	4/15/97		Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91	5/15/97		May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92	2/15/00		Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates	11/15/00		May 15-Nov. 15	93		93
8% 1996 notes	do	10/15/96		Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92	1/15/97		Jan. 15-July 15	154		154
8% 1999 notes	5/1/92	8/15/99		Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92	5/15/01		May 15-Nov. 15	110		110
7-7/8% 1996 notes	Various dates	6/30/96		June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91	7/15/96		Jan. 15-July 15	120		120
7-7/8% 1999 notes	Various dates	11/15/99		May 15-Nov. 15	121		121
7-7/8% 2001 notes	do	8/15/01		Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	do	2/15/01		do	106		106
7-1/2% 2001 notes	do	11/15/01		May 15-Nov. 15	149		149
7-1/2% 2002 notes	do	5/15/02		do	123		123
6-3/8% 2002 notes	8/2/93	8/15/02		Feb. 15-Aug. 15	200		200
5-1/2% 2000 notes	7/15/93	4/15/00		Apr. 15-Oct. 15	10		10
11-1/2% 1995 bonds	10/15/90	11/15/95		May 15-Nov. 15	113		113
10-3/4% 2003 bonds	Various dates	2/15/03		Feb. 15-Aug. 15	221		221
9-3/8% 2006 bonds	do	2/15/06		do	231		231
Total Nuclear Waste Fund					4,254	339	3,916
Obligation Guarantee Fund, Department of Transportation							
Bills 2/10/94	Various dates	2/10/94		Feb. 10, 1994	(*)		(*)
Bills 3/10/94	do	3/10/94		Mar. 10, 1994	2		2
Bills 5/5/94	do	5/5/94		May 5, 1994	(*)		(*)
Bills 6/2/94	do	6/2/94		June 2, 1994	(*)		(*)
Bills 6/30/94	do	6/30/94		June 30, 1994	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision							
3.17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	110		110
Oil Spill Liability Trust Fund							
Bills 8/25/94	Various dates	8/25/94		Aug. 25, 1994	1,027	3	1,024
7% 1994 notes	2/18/88	1/15/94		Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates	2/15/02		Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06		May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06		do	3		3
13-1/4% 2009-14 bonds	do	5/15/09		do	2		2
13-1/8% 2001 bonds	do	5/15/01		do	2		2
12-3/4% 2005-10 bonds	do	11/15/05		do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09		Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86	11/15/03		May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09		do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04		do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02		Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates	5/15/16		May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,062	4	1,058
Oliver Wendell Holmes Devise							
8-1/2% 1994 notes	10/4/93	9/30/94		Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/10/94	Various dates	2/10/94		Feb. 10, 1994	133		133
Bills 4/7/94	do	4/7/94		Apr. 7, 1994	524		524
Bills 5/5/94	do	5/5/94		May 5, 1994	126		126
Bills 7/28/94	do	7/28/94		July 28, 1994	502		502
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,285		1,285
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior							
Bills 12/9/93	Various dates	12/9/93		Dec. 9, 1993	6		6
Overseas Private Investment Corporation							
8-7/8% 1997 notes	2/20/92	11/15/97		May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93	5/15/00		do	4		4
8-1/2% 1995 notes	9/6/90	8/15/95		Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91	11/15/95		May 15-Nov. 15	6		6
8% 1996 notes	8/2/90	10/15/96		Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92	4/15/98		do	3		3
7-7/8% 2001 notes	Various dates	8/15/01		Feb. 15-Aug. 15	16		16
7-3/4% 1995 notes	do	2/15/95		do	95		95
7-3/4% 1996 notes	11/15/91	3/31/96		Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91	4/30/96		Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates	1/31/96		Jan. 31-July 31	68		68
7-1/2% 1996 notes	do	2/29/96		Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do	11/15/01		May 15-Nov. 15	35		35
7-3/8% 1996 notes	do	5/15/96		do	149		149
7-1/4% 1996 notes	do	11/15/96		do	43		43
7% 1994 notes	do	1/15/94		Jan. 15-July 15	67		67
7% 1994 notes	do	4/15/94		Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92	4/15/99		do	2		2
6-1/2% 1996 notes	4/23/92	11/30/96		May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates	1/15/99		Jan. 15-July 15	15		15
6-3/8% 2002 notes	do	8/15/02		Feb. 15-Aug. 15	36		36

^a\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	6/30/93		8/15/15	do	36		36
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov. 15	51		51
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	8/17/93		5/15/18	do	28		28
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-3/4% 2020 bonds	10/13/93		8/15/20	Feb. 15-Aug. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	5/17/93		8/15/19	do	44		44
7-7/8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	74		74
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	57		57
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-1/4% 2023 bonds	11/15/93		8/15/23	do	20		20
Total Overseas Private Investment Corporation					1,834		1,834
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	6		6
5-1/2% 2000 notes	do		4/15/00	do	6	2	4
Total Panama Canal Commission Compensation Fund					47	2	45
Pension Benefit Guaranty Corporation							
3 17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	127		127
6-1/4% 2003 notes	8/16/93		2/15/03	Feb. 15-Aug. 15	20		20
5-1/4% 1998 notes	Various dates		7/31/98	Jan. 31-July 31	260		260
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	910	317	593
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	241	62	179
8-1/8% 2019 bonds	do		8/15/19	do	454	275	179
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191	80	111
7-7/8% 2021 bonds	do		2/15/21	do	351		351
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 6.81%)	From 7/2/91	On demand	8/15/20	Aug. 15, 2020	15,150	4,170	10,980
Total Pension Benefit Guaranty Corporation					19,062	5,710	13,353
Postal Service Fund							
3 17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	800		800
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	1,500	800	700
Bills 4/14/94	do		4/14/94	Apr. 14, 1994	400		400
Bills 5/5/94	do		5/5/94	May 5, 1994	1,100		1,100
7-3/4% 1996 notes	do		3/31/96	Mar. 31-Sept. 30	225	100	125
5-3/4% 2003 notes	10/14/93		8/15/03	Feb. 15-Aug. 15	10		10
4-3/4% 1998 notes	Various dates		8/31/98	Feb. 28-Aug. 31	200	150	50
4-1/4% 1995 notes	do		1/31/95	Jan. 31-July 31	200		200
4% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	4,250	3,650	600
3-7/8% 1995 notes	do		4/30/95	Apr. 30-Oct. 31	950	850	100
6-1/4% 2023 bonds	do		8/15/23	Feb. 15-Aug. 15	6		6
Total Postal Service Fund					9,641	5,550	4,091
Power Systems, Bureau of Indian Affairs							
3 17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	17		17
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					24		24
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3

*\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING* —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Radiation Exposure Trust Fund								
Bills 12/30/93	Various dates		12/30/93	Dec. 30, 1993	24		24	
Bills 3/31/94	do		3/31/94	Mar. 31, 1994	15		15	
Bills 6/30/94	do		6/30/94	June 30, 1994	15		15	
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	52		52	
Total Radiation Exposure Trust Fund					106		106	
Railroad Retirement Account:								
4-7/8% 1993 certificates	Various dates	On demand	12/1/93	Dec. 1, 1993	7,988	117	7,871	
8-1/2% 1997 notes	From 11/1/93		5/15/97	May 15-Nov 15	100		100	
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400	
7-1/4% 1996 notes	do		11/15/96	do	250	100	150	
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50	
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569	
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov 15	100		100	
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50	
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200	
11-5/8% 2002 bonds	do		11/15/02	do	250		250	
11-5/8% 2004 bonds	do		11/15/04	do	200		200	
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200	
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100	
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100	
7-1/4% 2016 bonds	1/26/93		5/15/16	May 15-Nov 15	50		50	
Total Railroad Retirement Account						10,608	217	10,391
Railroad Retirement Social Security Equivalent Account								
4-7/8% 1993 certificates	Various dates		On demand	12/1/93	Dec. 1, 1993	1,592	171	1,422
	From 11/1/93							
Railroad Retirement Supplemental Account								
4-7/8% 1993 certificates	do	do	do	do	50	3	46	
Relief and Rehabilitation, D.C. Department of Labor								
Bills 12/1/93	Various dates		do	do	(*)		(*)	
Bills 12/8/93	do		12/8/93	Dec. 8, 1993	(*)		(*)	
Bills 12/15/93	do		12/15/93	Dec. 15, 1993	(*)		(*)	
Bills 12/22/93	do		12/22/93	Dec. 22, 1993	(*)		(*)	
Bills 12/29/93	do		12/29/93	Dec. 29, 1993	(*)		(*)	
Bills 1/5/94	do		1/5/94	Jan. 5, 1994	(*)		(*)	
Bills 1/12/94	do		1/12/94	Jan. 12, 1994	(*)		(*)	
Bills 1/19/94	do		1/19/94	Jan. 19, 1994	(*)		(*)	
Bills 1/26/94	do		1/26/94	Jan. 26, 1994	(*)		(*)	
Total Relief and Rehabilitation, D.C. Department of Labor					3		3	
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor								
Bills 12/1/93	Various dates		12/1/93	Dec. 1, 1993	5		5	
Bills 12/8/93	do		12/8/93	Dec. 8, 1993	(*)		(*)	
Bills 12/15/93	do		12/15/93	Dec. 15, 1993	5		5	
Bills 12/22/93	do		12/22/93	Dec. 22, 1993	(*)		(*)	
Bills 12/29/93	do		12/29/93	Dec. 29, 1993	5		5	
Bills 1/5/94	do		1/5/94	Jan. 5, 1994	1		1	
Bills 1/12/94	do		1/12/94	Jan. 12, 1994	5		5	
Bills 1/19/94	do		1/19/94	Jan. 19, 1994	1		1	
Bills 1/26/94	do		1/26/94	Jan. 26, 1994	5		5	
Bills 2/2/94	do		2/2/94	Feb. 2, 1994	1		1	
Bills 2/9/94	do		2/9/94	Feb. 9, 1994	4		4	
Bills 2/16/94	do		2/16/94	Feb. 16, 1994	1		1	
Bills 2/23/94	do		2/23/94	Feb. 23, 1994	2		2	
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					32		32	
Reregistration and Expedited Processing Fund, EPA								
Bills 12/2/93	Various dates		12/2/93	Dec. 2, 1993	9		9	
Retired Employees' Health Benefits Fund								
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	1		1	
Rural Telephone Bank Equity Fund								
Bills 5/5/94	Various dates		5/5/94	May 5, 1994	60		60	
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	61		61	
5-1/8% 1995 notes	11/23/93		11/15/95	May 15-Nov 15	58		58	
Total Rural Telephone Bank Equity Fund					179		179	
Savings Association Insurance Fund								
3-17% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	1,233		1,233	
8-7/8% 1994 notes	4/14/93		2/15/94	Feb. 15-Aug. 15	52		52	
Total Savings Association Insurance Fund					1,285		1,285	
Servicemen's Group Life Insurance Fund, Veteran's Administration								
6-1/4% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec 31	154	4	150	
	From 6/30/93							
Smithsonian Endowment Fund, Smithsonian Institution								
7-1/4% 1996 notes	8/17/92	2/15/02	8/31/96	Feb. 28-Aug. 31	(*)		(*)	
7-5/8% 2002-07 bonds	4/9/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)	
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1	

*\$500 thousand or less
For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund							
Bills 12/3/93	Various dates	12/3/93		Dec 3, 1993	1		1
Bills 12/16/93	do	12/16/93		Dec 16, 1993	1		1
Bills 12/17/93	do	12/17/93		Dec 17, 1993	2		2
Bills 1/13/94	do	1/13/94		Jan 13, 1994	1		1
Bills 1/28/94	do	1/28/94		Jan 28, 1994	2		2
Bills 2/11/94	do	2/11/94		Feb 11, 1994	2		2
Bills 2/25/94	do	2/25/94		Feb 25, 1994	2		2
Bills 3/25/94	do	3/25/94		Mar 25, 1994	2		2
Bills 4/8/94	do	4/8/94		Apr 8, 1994	2		2
Bills 5/6/94	do	5/6/94		May 6, 1994	2		2
Bills 6/3/94	do	6/3/94		June 3, 1994	2		2
Bills 7/1/94	do	7/1/94		July 1, 1994	2		2
Bills 7/28/94	do	7/28/94		July 28, 1994	2		2
Bills 7/29/94	do	7/29/94		July 29, 1994	2		2
Bills 9/23/94	do	9/23/94		Sept 23, 1994	3		3
Bills 10/21/94	do	10/21/94		Oct 21, 1994	2		2
9-1/2% 1994 notes	10/1/91	10/15/94		Apr 15-Oct 15	27		27
8% 1996 notes	4/19/93	10/15/96		do	3		3
7-7/8% 1996 notes	10/15/93	7/31/96		Jan. 31-July 31	8		8
7-5/8% 1993 notes	12/10/92	12/31/93		June 30-Dec 31	11		11
7-5/8% 1994 notes	Various dates	12/31/94		do	21		21
7-5/8% 1996 notes	1/22/93	5/31/96		May 31-Nov 30	2		2
7-1/2% 1996 notes	12/10/92	1/31/96		Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93	8/31/96		Feb 28-Aug 31	5		5
6-1/2% 1996 notes	5/19/93	11/30/96		May 31-Nov 30	3		3
5-1/8% 1995 notes	Various dates	11/15/95		May 15-Nov 15	7		7
4 1/4% 1995 notes	10/15/93	7/31/95		Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					136		136
Special Investment Account							
Bills 12/16/93	Various dates	12/16/93		Dec 16, 1993	114		114
Bills 1/13/94	do	1/13/94		Jan 13, 1994	52		52
Bills 5/5/94	do	5/5/94		May 5, 1994	72		72
Bills 6/2/94	do	6/2/94		June 2, 1994	65		65
Bills 6/30/94	do	6/30/94		June 30, 1994	72		72
Bills 7/28/94	do	7/28/94		July 28, 1994	62		62
Bills 8/25/94	do	8/25/94		Aug 25, 1994	73		73
Bills 9/22/94	do	9/22/94		Sept 22, 1994	113		113
Bills 10/20/94	do	10/20/94		Oct 20, 1994	64		64
10-1/8% 1994 bonds	11/15/79	5/15/94		May 15-Nov 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94		do	17		17
8-3/8% 1995-00 bonds	do	8/15/95		Feb 15-Aug 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03		do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00		May 15-Nov 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02		do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02		Feb. 15-Aug 15	15		15
Total Special Investment Account					749		749
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates	5/15/98		May 15-Nov 15	(*)		(*)
8-7/8% 1996 notes	do	2/15/96		Feb. 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90	11/15/98		May 15-Nov 15	(*)		(*)
8-7/8% 1999 notes	2/23/89	2/15/99		Feb. 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90	10/15/97		Apr 15-Oct 15	(*)		(*)
8-3/4% 2000 notes	do	8/15/00		Feb. 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates	5/15/97		May 15-Nov 15	(*)		(*)
8% 1999 notes	do	8/15/99		Feb. 15-Aug 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/11		May 15-Nov 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84	5/15/95		do	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09		Feb. 15-Aug 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08		do	(*)		(*)
11-3/4% 2001 bonds	do	2/15/01		do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09		May 15-Nov 15	(*)		(*)
11-5/8% 2002 bonds	Various dates	11/15/02		do	(*)		(*)
11-1/2% 1995 bonds	do	11/15/95		do	(*)		(*)
10-3/4% 2003 bonds	do	2/15/03		Feb. 15-Aug 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85	5/15/03		May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates	8/15/05		Feb. 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86	5/15/95		May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/12		do	(*)		(*)
9-3/8% 2006 bonds	do	2/15/06		Feb. 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/09		May 15-Nov 15	(*)		(*)
9% 1994 bonds	do	2/15/94		Feb. 15-Aug 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/08		May 15-Nov 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/99		do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95		Feb. 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00		May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95		Feb. 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02		May 15-Nov 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02		Feb. 15-Aug 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
5-5/8% 1993 certificates	11/30/93	On demand	12/1/93	Dec 1, 1993	15,045		15,045
Treasury Deposit Funds							
3.50% 1993 certificates	Various dates	do	do	do	213	148	65
Bills 2/10/94	From 11/1/93	Various dates	2/10/94	Feb. 10, 1994	67	14	53
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	12		12
6.70% 2000 notes	Various dates	"	10/3/00	Apr 3-Oct 3	85	81	4
Total Treasury Deposit Funds					377	244	134

*\$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Treasury Forfeiture Fund							
Bills 12/2/93	Various dates		12/2/93	Dec. 2, 1993	30		30
Tribal Economics Recovery Fund.							
3 1/2% 1993 certificates	11/30/93	On demand	12/1/93	Dec. 1, 1993	6		6
6 1/4% 2003 notes	Various dates		2/15/03	Feb 15-Aug 15	21		21
6 1/4% 2023 bonds	10/26/93		8/15/23	do	1		1
Total Tribal Economics Recovery Fund					28		28
Unemployment Trust Fund							
7% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec. 31	35,613	1,199	34,413
6 7/8% 1994 certificates	From 6/30/93	do	do	do	6,643	5,534	1,109
6 3/4% 1994 certificates	From 7/1/93	do	do	do	4,491	3,196	1,294
Total Unemployment Trust Fund	From 9/2/93	do	do	do	46,746	9,930	36,817
United States Army General Gift Fund							
12 5/8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	(*)		(*)
11 5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov 15	(*)		(*)
9 1/2% 1994 notes	10/19/93		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9 1/4% 1998 notes	8/16/93		8/15/98	Feb 15-Aug 15	(*)		(*)
8 7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov 15	(*)		(*)
8 7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8 3/4% 1997 notes	11/19/92		10/15/97	Apr 15-Oct 15	(*)		(*)
8 5/8% 1994 notes	Various dates		8/15/94	Feb 15-Aug 15	(*)	(*)	(*)
8 1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec. 31	(*)		(*)
8 1/2% 1995 notes	7/1/93		8/15/95	Feb. 15-Aug 15	(*)		(*)
8 1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8 1/4% 1994 notes	4/1/92		11/15/94	do	(*)		(*)
8 1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7 7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7 7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7 7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7 5/8% 1994 notes	6/11/93		12/31/94	June 30-Dec. 31	(*)		(*)
7% 1994 notes	Various dates		5/15/94	May 15-Nov 15	(*)		(*)
5 7/8% 1995 notes	4/22/93		5/15/95	do	(*)		(*)
5 3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct 31	(*)		(*)
5 1/8% 1994 notes	11/24/93		5/31/94	May 31-Nov 30	(*)		(*)
8 3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8 1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund.							
Bills 12/16/93	Various dates		12/16/93	Dec. 16, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)		(*)
Bills 2/24/94	do		2/24/94	Feb 24, 1994	1		1
Bills 3/10/94	do		3/10/94	Mar 10, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct 20, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account							
Bills 12/2/93	Various dates		12/2/93	Dec. 2, 1993	38		38
United States Information Agency Contributions							
Bills 12/30/93	do		12/30/93	Dec. 30, 1993	1		1
United States Naval Academy General Gift Fund.							
13 1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	(*)		(*)
9 1/2% 1994 notes	Various dates		do	do	(*)		(*)
8 1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)		(*)
8 1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug 15	(*)		(*)
8 1/4% 1994 notes	Various dates		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar 31-Sept. 30	(*)		(*)
4 5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4 5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug 15	1		1
4 1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov 30	(*)		(*)
4 1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec 31	(*)		(*)
3 7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug 31	(*)		(*)
10 1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8 3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
9 1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8 7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8 1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8 1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar 31-Sept 30	(*)		(*)
4 5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4 5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug 15	(*)		(*)
4 1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
10 1/2% 1995 bonds	Various dates		2/15/95	Feb 15-Aug 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8 3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 12/16/93	Various dates		12/16/93	Dec 16, 1993	24		24

*\$500 thousand or less.
For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems							
Bills 12/9/93	Various dates		12/9/93	Dec 9, 1993	3		3
Bills 12/16/93	do		12/16/93	Dec 16, 1993	1		1
Bills 12/23/93	do		12/23/93	Dec 23, 1993	3		3
Bills 1/6/94	do		1/6/94	Jan 6, 1994	3		3
Bills 1/13/94	do		1/13/94	Jan 13, 1994	5		5
Bills 1/20/94	do		1/20/94	Jan 20, 1994	3		3
8-1/2% 1994 notes	5/17/93		3/31/94	Mar 31-Sept 30	12		12
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec 31	14		14
8-1/2% 1994 notes	9/30/93		9/30/94	Mar 31-Sept 30	10		10
5-3/8% 1994 notes	Various dates		4/30/94	Apr 30-Oct 31	10		10
5-1/8% 1994 notes	do		5/31/94	May 31-Nov 30	10		10
4-5/8% 1994 notes	11/1/93		11/30/94	do	12		12
4-1/4% 1994 notes	8/31/93		7/31/94	Jan 31-July 31	7		7
4-1/4% 1994 notes	Various dates		8/31/94	Feb 28-Aug 31	10		10
4-1/4% 1994 notes	11/1/93		10/31/94	Apr 30-Oct 31	12		12
4-1/4% 1995 notes	11/30/93		1/31/95	Jan 31-July 31	8		8
Total United States Trustee Systems					120		120
Uranium Enrichment Decontamination & Decommissioning Fund							
3 17% 1993 certificates	11/30/93	On demand	12/1/93	Dec 1, 1993	76		76
Bills 12/2/93	Various dates		12/2/93	Dec 2, 1993	14		14
Bills 1/6/94	do		1/6/94	Jan 6, 1994	15		15
Bills 2/10/94	do		2/10/94	Feb 10, 1994	15		15
Bills 3/3/94	do		3/3/94	Mar 3, 1994	18		18
Bills 4/7/94	do		4/7/94	Apr 7, 1994	15		15
Bills 5/5/94	do		5/5/94	May 5, 1994	16		16
Bills 6/2/94	do		6/2/94	June 2, 1994	20		20
Bills 6/30/94	do		6/30/94	June 30, 1994	56		56
Bills 7/28/94	do		7/28/94	July 28, 1994	16		16
Bills 8/31/94	do		8/31/94	Aug 31, 1994	16		16
Bills 9/28/94	do		9/28/94	Sept 28, 1994	51		51
Total Uranium Enrichment Decontamination & Decommissioning Fund					330		330
Vaccine Injury Compensation Trust Fund							
Bills 3/10/94	Various dates		3/10/94	Mar 10, 1994	677	14	663
Veterans' Reopened Insurance Fund							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec 31	41		41
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36		36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34		34
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40		40
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1994, 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/94, 02 to 05	do	111	13	98
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					526	13	513
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
8-1/4% 1994 certificates	Various dates From 7/1/93	On demand	6/30/94	June 30-Dec 31	1		1
11-1/2% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	89		89
11-1/8% 1994 to 2001 bonds	Various dates From 6/30/84	do	6/30/94 to 01	do	178		178
10-7/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	71		71
10-3/8% 1994 to 2002 bonds	Various dates From 6/30/82	do	6/30/94 to 02	do	177		177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127		127
9-3/4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128		128
9-1/2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134		134
9-1/4% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	142		142
9% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	54		54
8-3/4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130		130
8-3/8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48		48
8-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163		163
7-1/2% 1994 bonds	6/30/79	do	6/30/94	do	41	33	8
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,482	33	1,450
Voluntary Separation Incentive Fund							
Bills 9/22/94	Various dates		9/22/94	Sept 22, 1994	50	5	45
9-1/2% 1994 notes	1/4/93		10/15/94	Apr 15-Oct 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb 15-Aug 15	89		89
Total Voluntary Separation Incentive Fund					804	5	799
War-Risk Insurance Revolving Fund							
4-1/4% 1994 notes	Various dates		7/31/94	Jan 31-July 31	22		22

*\$500 thousand or less.
For footnotes, see page 25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
World War II Veteran's Memorial Fund							
9 1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
6-7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					4		4
Total Government Account Series					1,334,398	214,053	1,120,345
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	29	7	23
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,581		2,581
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		6,897	6,414	483
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	118,137		118,137
Treasury Notes (Special zero interest)	do	do	do		271	30	242
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,982		27,982
Treasury Demand Deposit 7.26% ¹²	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					155,870	6,443	149,427
United States Individual Retirement Bonds ¹³ *:							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	¹⁴	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	10	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		3	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					74	58	17
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	¹⁵	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	34	3
5.00%	1/1/70	do	do		12	11	1
5.00%	1/1/71	do	do		14	12	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	32	7
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		29	22	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	11	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2
8.00%	1/1/81	do	do		12	8	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					344	272	71
United States Savings Bonds ¹⁶ *:							
Series and approximate yield to maturity	First day of each month:						
E-1953 5.570% ^{17, 18}	1 to 12-53	On demand ¹⁹	After 9 yrs. 8 mos. ²⁰		6,428	5,918	509
E-1954 5.648% ¹⁷	1 to 12-54	do	do		6,665	5,761	904
E-1955 5.779% ¹⁷	1 to 12-55	do	do		7,040	5,994	1,046
E-1956 5.936% ¹⁷	1 to 12-56	do	do		6,880	5,792	1,088
E-1957 6.020% (Jan. 1957)	1-57	do	do		585	487	98
E-1957 6.063% ¹⁷ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²⁰		5,966	4,981	985
E-1958 5.851% ¹⁷	1 to 12-58	do	do		6,474	5,368	1,106
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,625	2,164	460
E-1959 5.940% ¹⁷ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²⁰		3,498	2,883	615
E-1960 6.034% ¹⁷	1 to 12-60	do	do		6,304	5,100	1,204
E-1961 6.161% ¹⁷	1 to 12-61	do	do		6,604	5,228	1,376
E-1962 6.279% ¹⁷	1 to 12-62	do	do		6,551	5,086	1,465
E-1963 6.490% ¹⁷	1 to 12-63	do	do		7,677	5,756	1,921
E-1964 6.683% ¹⁷	1 to 12-64	do	do		7,458	5,593	1,865
E-1965 6.516% ¹⁷ (Jan. to Nov. 1965)	1 to 11-65	do	do		6,481	4,940	1,540
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years ²⁰		675	513	161
E-1966 6.623% ¹⁷	1 to 12-66	do	do		7,871	5,937	1,934
E-1967 6.778% ¹⁷	1 to 12-67	do	do		7,832	5,879	1,953
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,220	2,391	829
E-1968 6.986% ¹⁷ (June to Dec. 1968)	6 to 12-68	do	do		4,261	3,213	1,048
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,069	2,263	806
E-1969 7.125% ¹⁷ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²⁰		4,090	3,042	1,048
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,179	2,299	879
E-1970 7.255% ¹⁷ (June to Dec. 1970)	6 to 12-70	do	do		4,565	3,317	1,249

*\$500 thousand or less

For footnotes, see page 25

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ¹⁶ * —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
E-1971 6.769% ¹⁷	1 to 12-71	On demand ¹⁹	After 9 yrs 8 mos. ²⁰		9,120	6,525	2,595
E-1972 6.887% ¹⁷	1 to 12-72	do	do		10,440	7,232	3,208
E-1973 6.991% ¹⁷ (Jan to Nov 1973)	1 to 11-73	do	do		9,559	6,561	2,998
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ²⁰		859	600	259
E-1974 7.068%	1 to 12-74	do	do		10,788	7,287	3,501
E-1975 7.163%	1 to 12-75	do	do		11,398	7,437	3,961
E-1976 8.110%	1 to 12-76	do	do		12,320	7,763	4,556
E-1977 8.166%	1 to 12-77	do	do		12,931	7,998	4,934
E-1978 7.773%	1 to 12-78	do	do		12,174	7,641	4,533
E-1979 7.893% (Jan to May 1979)	1 to 5-79	do	do		4,402	2,767	1,635
E-1979 7.980% (June to Dec 1979)	6 to 12-79	do	do		5,524	3,557	1,966
E-1980 8.042%	1 to 6-80	do	do		1,361	984	377
Total Series E					226,875	166,259	60,616
First day of each month.							
EE-1980 8.830% (Jan to Oct 1980)	1 to 10-80	After 6 mos. ²¹	After 11 years ²²		3,846	2,213	1,632
EE-1980 8.940% (Nov to Dec 1980)	11 to 12-80	do	After 9 years ²²		960	560	400
EE-1981 8.940% (Jan to Apr 1981)	1 to 4-81	do	do		1,780	1,007	773
EE-1981 9.000% (May to Dec 1981)	5 to 12-81	do	After 8 years ²²		3,463	1,956	1,508
EE-1982 9.000% (Jan to Oct 1982)	1 to 10-82	do	do		4,254	2,186	2,068
EE-1982 7.500% (Nov to Dec 1982)	11 to 12-82	do	After 10 years ²²		1,062	479	583
EE-1983 7.500%	1 to 12-83	do	do		6,460	2,785	3,675
EE-1984 7.500%	1 to 12-84	do	do		6,312	2,582	3,729
EE-1985 7.500%	1 to 12-85	do	do		8,572	2,877	5,695
EE-1986 7.500% (Jan to Oct 1986)	1 to 10-86	do	do		17,155	3,651	13,504
EE-1986 6.000% (Nov. to Dec 1986)	11 to 12-86	do	After 12 years ²²		1,321	476	845
EE-1987 6.000%	1 to 12-87	do	do		9,394	2,973	6,421
EE-1988 6.000%	1 to 12-88	do	do		9,698	2,843	6,855
EE-1989 6.000%	1 to 12-89	do	do		9,174	2,593	6,581
EE-1990 6.000%	1 to 12-90	do	do		9,220	2,330	6,890
EE-1991 6.000%	1 to 12-91	do	do		10,452	2,123	8,329
EE-1992 6.000%	1 to 12-92	do	do		18,827	1,949	16,877
EE-1993 6.000% (Jan to Feb 1993)	1 to 2-93	do	do		4,798	237	4,561
EE-1993 4.000% (Mar to Dec. 1993)	3 to 10-93	do	After 18 years ²²		6,226	125	6,101
EE-Unclassified					953	2733	220
Total Series EE					133,926	36,677	97,249
First day of each month.							
H-1963 5.486% ¹⁷ ¹⁸	1 to 12-63	On demand ¹⁹	After 10 years ²⁴	Semiannually	773	759	14
H-1964 5.570% ¹⁷	1 to 12-64	do	do	do	672	607	64
H-1965 5.437% ¹⁷ (Jan to Nov 1965)	1 to 11-65	do	do	do	540	482	59
H-1965 5.680% (Dec 1965)	12-65	do	do	do	46	39	6
H-1966 5.743% ¹⁷	1 to 12-66	do	do	do	635	560	75
H-1967 5.932% ¹⁷	1 to 12-67	do	do	do	526	461	65
H-1968 6.067% (Jan to May 1968)	1 to 5-68	do	do	do	199	173	26
H-1968 6.182% ¹⁷ (June to Dec 1968)	6 to 12-68	do	do	do	232	201	30
H-1969 6.295% (Jan to May 1969)	1 to 5-69	do	do	do	165	140	24
H-1969 6.499% ¹⁷ (June to Dec. 1969)	6 to 12-69	do	do	do	193	161	32
H-1970 6.577% (Jan to May 1970)	1 to 5-70	do	do	do	176	143	33
H-1970 6.676% ¹⁷ (June to Dec. 1970)	6 to 12-70	do	do	do	213	167	46
H-1971 6.790% ¹⁷	1 to 12-71	do	do	do	514	396	118
H-1972 6.892% ¹⁷	1 to 12-72	do	do	do	650	480	169
H-1973 6.771% ¹⁷ (Jan. to Nov 1973)	1 to 11-73	do	do	do	572	417	155
H-1973 6.900% (Dec 1973)	12-73	do	do	do	39	28	11
H-1974 6.920%	1 to 12-74	do	do	do	627	448	179
H-1975 6.907%	1 to 12-75	do	do	do	639	435	205
H-1976 7.143%	1 to 12-76	do	do	do	643	425	217
H-1977 7.399%	1 to 12-77	do	do	do	613	410	203
H-1978 7.678%	1 to 12-78	do	do	do	579	376	203
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	160	100
H-1979 8.051% (June to Dec 1979)	6 to 12-79	do	do	do	298	173	125
Total Series H					9,802	7,640	2,162
First day of each month							
HH-1980 8.222% (Jan to Oct. 1980)	1 to 10-80	After 6 mos. ²¹	After 10 years ²³	Semiannually	596	304	292
HH-1980 8.430% (Nov to Dec. 1980)	11 to 12-80	do	do	do	97	45	52
HH-1981 8.430% (Jan to Apr 1981)	1 to 4-81	do	do	do	290	125	165
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	219	323
HH-1982 8.500% (Jan. to Oct 1982)	1 to 10-82	do	do	do	692	236	456
HH-1982 7.500% (Nov to Dec. 1982)	11 to 12-82	do	do	do	109	36	74
HH-1983 7.500%	1 to 12-83	do	do	do	735	231	504
HH-1984 7.500%	1 to 12-84	do	do	do	701	183	519
HH-1985 7.500%	1 to 12-85	do	do	do	692	154	538
HH-1986 7.500% (Jan to Oct 1986)	1 to 10-86	do	do	do	742	138	605
HH-1986 6.000% (Nov to Dec. 1986)	11 to 12-86	do	do	do	83	19	64
HH-1987 6.000%	1 to 12-87	do	do	do	637	138	499
HH-1988 6.000%	1 to 12-88	do	do	do	766	135	631
HH-1989 6.000%	1 to 12-89	do	do	do	715	95	620
HH-1990 6.000%	1 to 12-90	do	do	do	806	78	728
HH-1991 6.000%	1 to 12-91	do	do	do	853	47	806
HH-1992 6.000%	1 to 12-92	do	do	do	1,234	30	1,204
HH-1993 6.000% (Jan to Feb 1993)	1 to 2-93	do	do	do	312	4	308
HH-1993 4.000% (Mar to Dec. 1993)	3 to 10-93	do	do	do	572	4	568
HH-Unclassified					11	25(*)	10
Total Series HH					11,185	2,219	8,966
Total United States Savings Bonds							
					381,787	212,794	168,993

^a\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Notes ¹⁶ e	First day of each month:						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year ²⁶	After 4-1/2 years ²⁷		185	145	41
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		167	129	38
1968 6.856% (June to Dec 1968)	6 to 12-68	do	do		312	240	72
1969 6.953%	1 to 12-69	do	do		618	467	151
1970 7.040%	1 to 6-70	do	do		184	136	48
Unclassified						23	
Total United States Savings Notes					1,467	1,118	350
Total Nonmarketable					1,953,563	440,747	1,512,817
Total Interest-bearing debt					4,938,625	447,986	4,490,639
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							101
2-1/2% Postal Savings Bonds							101(*)
First Liberty Bonds, at various interest rates							101(*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							111
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							155
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							101(*)
Treasury Savings Certificates							101(*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							1,672
Armed Forces Leave Bonds							2
Total Matured Debt							1,948
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 1}							313
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ^{28 c}							1
United States Notes ²⁹							323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ³⁰							1066
Old Demand Notes and Fractional Currency							102
Old Series Currency (Act of June 30, 1961) ³¹							104
Silver Certificates (Act of June 24, 1967) ³²							10192
Thrift and Treasury Savings Stamps							104
Total Other Debt							948
Total Non-interest-bearing Debt							2,896
Total Public Debt Outstanding							4,493,535

^a\$500 thousand or less
For footnotes, see page 25

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, \$25 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Notes.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹Redeemable at any time prior to maturity.

¹²During November, there were issues of \$2 million and no redemptions were processed.

¹³Issued at par. Semiannual interest is added to principal.

¹⁴The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁵Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁶Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁷Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁸United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁹Redeemable on demand.

²⁰Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²¹Redeemable after 6 months from issue date at option of owner.

²²Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²³Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²⁴Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁵Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁶Redeemable after 1 year from issue date at option of owner.

²⁷Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁸Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁹Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³²Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³³Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL.

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$253
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	*
Total Unmatured debt					253
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					255

* \$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1994 ¹		Fiscal Year 1993 Total
OCTOBER	Fiscal Year to Date	
\$12,721,591.04	\$12,721,591.04	\$1,843,135.75

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1993
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,090,554	\$1,568,000	\$88,000
11-1/4% Note A-1995	2/15/95	6,933,861	5,630,661	1,303,200	12,000
11-1/4% Note B-1995	5/15/95	7,127,086	4,390,446	2,736,640	170,720
10-1/2% Note C-1995	8/15/95	7,955,901	5,071,501	2,884,400	241,200
9-1/2% Note D-1995	11/15/95	7,318,550	3,763,750	3,554,800	8,800
8-7/8% Note A-1996	2/15/96	8,445,440	7,711,040	734,400	107,200
7-3/8% Note C-1996	5/15/96	20,085,643	19,319,243	766,400	36,800
7-1/4% Note D-1996	11/15/96	20,258,810	18,021,210	2,237,600	84,000
8-1/2% Note A-1997	5/15/97	9,921,237	8,808,437	1,112,800	79,200
8-5/8% Note B-1997	8/15/97	9,362,836	7,985,236	1,377,600	16,000
8-7/8% Note C-1997	11/15/97	9,808,329	7,449,929	2,358,400	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	8,425,628	733,440	87,360
9% Note B-1998	5/15/98	9,165,387	6,701,387	2,464,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	9,630,646	1,712,000	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	7,275,675	2,627,200	54,400
8-7/8% Note A-1999	2/15/99	9,719,623	8,862,023	857,600	6,400
9-1/8% Note B-1999	5/15/99	10,047,103	7,085,503	2,961,600	48,000
8% Note C-1999	8/15/99	10,163,644	8,815,894	1,347,750	17,000
7-7/8% Note D-1999	11/15/99	10,773,960	8,954,760	1,819,200	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	9,761,033	912,000	98,800
8-7/8% Note B-2000	5/15/00	10,496,230	6,822,630	3,673,600	24,000
8-3/4% Note C-2000	8/15/00	11,080,646	8,442,086	2,638,560	160,320
8-1/2% Note D-2000	11/15/00	11,519,682	9,284,482	2,235,200	169,600
7-3/4% Note A-2001	2/15/01	11,312,802	10,230,402	1,082,400	-0-
8% Note B-2001	5/15/01	12,398,083	10,543,858	1,854,225	-0-
7-7/8% Note C-2001	8/15/01	12,339,185	11,172,785	1,166,400	177,600
7-1/2% Note D-2001	11/15/01	24,226,102	23,503,462	722,640	57,600
7-1/2% Note A-2002	5/15/02	11,714,397	10,887,917	826,480	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,547,015	312,000	-0-
6-1/4% Note A-2003	2/15/03	23,562,691	23,560,195	2,496	-0-
5-3/4% Note B-2003	8/15/03	28,011,239	27,903,239	108,000	89,600
11-5/8% Bond 2004	11/15/04	8,301,806	5,642,606	2,659,200	240,000
12% Bond 2005	5/15/05	4,260,758	3,005,758	1,255,000	95,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,317,713	952,000	32,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	4,094,384	1,911,200	734,400
11-1/4% Bond 2015	2/15/15	12,667,799	7,002,839	5,664,960	1,062,080
10-5/8% Bond 2015	8/15/15	7,149,916	2,925,596	4,224,320	200,000
9-7/8% Bond 2015	11/15/15	6,899,859	3,666,259	3,233,600	332,800
9-1/4% Bond 2016	2/15/16	7,266,854	5,992,454	1,274,400	599,200
7-1/4% Bond 2016	5/15/16	18,823,551	18,306,751	516,800	1,600
7-1/2% Bond 2016	11/15/16	18,864,448	17,733,248	1,131,200	-0-
8-3/4% Bond 2017	5/15/17	18,194,169	3,578,649	14,615,520	62,880
8-7/8% Bond 2017	8/15/17	14,016,858	5,751,258	8,265,600	331,200
9-1/8% Bond 2018	5/15/18	8,708,639	1,977,439	6,731,200	52,800
9% Bond 2018	11/15/18	9,032,870	791,670	8,241,200	-0-
8-7/8% Bond 2019	2/15/19	19,250,798	3,161,198	16,089,600	145,600
8-1/8% Bond 2019	8/15/19	20,213,832	13,789,192	6,424,640	267,520
8-1/2% Bond 2020	2/15/20	10,228,868	3,358,468	6,870,400	218,400
8-3/4% Bond 2020	5/15/20	10,158,883	1,873,443	8,285,440	120,320
8-3/4% Bond 2020	8/15/20	21,418,606	3,175,086	18,243,520	368,000
7-7/8% Bond 2021	2/15/21	11,113,373	10,014,173	1,099,200	184,000
8-1/8% Bond 2021	5/15/21	11,958,888	3,987,048	7,971,840	24,000
8-1/8% Bond 2021	8/15/21	12,163,482	7,722,522	4,440,960	695,040
8% Bond 2021	11/15/21	32,798,394	13,752,319	19,046,075	462,400
7-1/4% Bond 2022	8/15/22	10,352,790	9,197,590	1,155,200	19,200
7-5/8% Bond 2022	11/15/22	10,699,626	9,058,026	1,641,600	171,200

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/8% Bond 2023	2/15/23	18,374,361	18,142,361	232,000	14,400
6 1/4% Bond 2023	8/15/23	11,530,334	11,485,374	44,960	-0-
Total		739,824,633	536,911,327	202,913,306	8,268,640

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

